

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0000845611  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE GABELLI CONVERTIBLE & INCOME SEC FUND INC  
001 B000000 811-05715  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 PFPC INC.  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
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019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 64  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 4  
020 A000003 BARRINGTON RESEARCH ASSOCIATES, INC.  
020 B000003 36-3241913  
020 C000003 2  
020 A000004 GMP SECURITIES LP  
020 C000004 2  
020 A000005 KNIGHT EQUITY MARKETS LP  
020 B000005 22-3660471  
020 C000005 1  
020 A000006 PALI CAPITAL, INC.  
020 B000006 13-3864902  
020 C000006 1  
021 000000 75  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 195862  
022 D000001 96639  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 243192  
022 D000002 39814  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 11824  
022 D000003 10997  
022 A000004 ICOS CORP.  
022 B000004 91-1463450  
022 C000004 0  
022 D000004 8000  
022 A000005 BEAR STEARNS & CO., INC.  
022 B000005 13-3299429  
PAGE 3  
022 C000005 6666  
022 D000005 1003  
022 A000006 CENTRO PROPERTIES LTD.  
022 C000006 0  
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022 A000007 NORTEL NETWORKS CORP.  
022 B000007 98-0535482  
022 C000007 0  
022 D000007 3750  
022 A000008 ORACLE CORP.  
022 B000008 54-2185193  
022 C000008 0  
022 D000008 3380  
022 A000009 RIO TINTO PLC  
022 C000009 0  
022 D000009 3030

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022	A000010	LEHMAN BROTHERS, INC.	
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057	000000	N
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063 B000000 0.0  
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070 L020000 Y  
070 M010000 Y  
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070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y

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070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y

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071 A000000 101135  
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 071 C000000 102944  
 071 D000000 61  
 072 A000000 12  
 072 B000000 5119  
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074 K000000 0  
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 074 M000000 5  
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074	O000000	0
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074	R020000	0
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074	R040000	589
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074	T000000	99590
074	U010000	12598
074	U020000	0
074	V010000	7.90
074	V020000	0.00
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075	B000000	153477
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077	O000000	N
077	P000000	N
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077	Q020000	N
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080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	24600
081	A000000	Y
081	B000000	35
082	A000000	N
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083	A000000	N
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085	A000000	Y
085	B000000	N
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086	B020000	0
086	C010000	0
086	C020000	0
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086	F010000	0

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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 36240B109  
087 A030000 GCV  
087 B010000 6.00% SERIES B CUMULATIVE PREFERRED STOCK  
087 B020000 36240B307  
087 B030000 GCVPRB  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE AGNES MULLADY  
TITLE TREASURER